



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$3,111.03

B. RECEIPTS

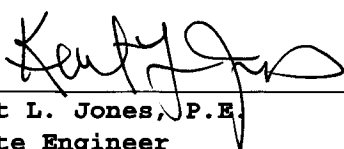
1. Assessments:	\$14,436.64
2. Delinquent Penalties:	57.70
3. Previous Assessments & Penalties:	203.57
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	68.67
6. System Reimbursements:	0.00
TOTAL RECEIPTS	14,766.58

C. EXPENDITURES

1. Budgeted Expenditures:	14,425.97
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	14,425.97

D. ENDING BALANCE December 31, 2016 \$3,451.64

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	McKeon, April				
1	Salary	11,500.00	11,500.00	0.00	0.00
2	Social Security	880.00	879.75	0.00	0.25
3	Insurance	215.00	97.87	0.00	117.13
4	Travel Expense	1,000.00	817.56	0.00	182.44
5	Office Expense	1,500.00	72.29	0.00	1,427.71
6	State Engineer Assessment	973.00	973.00	0.00	0.00
7	Annual Report	100.00	85.50	0.00	14.50
	Totals :	16,168.00	14,425.97	0.00	1,742.03

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$14,500.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
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	McKeon, April			
1	Salary	11,500.00	0.00	_____
2	Social Security	880.00	0.25	_____
3	Insurance	215.00	117.13	_____
4	Travel Expense	1,000.00	182.44	_____
5	Office Expense	1,500.00	1,427.71	_____
6	State Engineer Assessment	973.00	0.00	_____
7	Annual Report	100.00	14.50	_____
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	Totals :	16,168.00	1,742.03	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101297	POWELL, WILLIAM	279.54
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	Total Amount Due :	279.54